

Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: SNYDER, WILLIAM W

600 Corporate Park Dr, Saint Louis, MO 63105

Phone: (314) 512-5000

Email: Outsource@Gnossos.com

2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 12, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$355,176.47)

Total Cash Receipts this Reporting Period: \$297.81

Total Cash Disbursements this Reporting Period: \$1,000.00

Cash Balance at End of Reporting Period: (\$355,878.66)

Report ID: 20317

Covers 08/24/2006 to 10/02/2006 Filed on 10/12/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$297.81	\$0.00	\$297.81	\$16,554.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$297.81	\$0.00	\$297.81	\$16,554.59

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$370.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$6,889.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$6,519.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Brown, Adam	10/02/2006	\$7.70	\$157.71
Address:	5051 N Sabino Canyon Rd, Unit 2188, Tucson, AZ 85750		Cash	
Occupation:	TR-Group Truck Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$3.85 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Cleveland, Michael	10/02/2006	\$40.00	\$723.06
Address:	9218 E Desert Cove Cir, Tucson, AZ 85730		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$20.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Delcastillo, Anne	10/02/2006	\$8.00	\$60.00
Address:	5684 W Copperhead Dr, Tucson, AZ 85742		Cash	
Occupation:	OP-Operations Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$4.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Getzelman, Allison	10/02/2006	\$15.38	\$265.35
Address:	1914 W Soft Wind Ln, Flagstaff, AZ 86001		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$7.69 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	GOTTSCHALK, Darren	10/02/2006	\$83.33	\$666.64
Address:	4311 E Pinnacle Ridge PI, Tucson, AZ 85718		Cash	
Occupation:	EX-Vice President/General Mgr, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$83.33 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Gurule, Keith	10/02/2006	\$83.34	\$333.36
Address:	1630 E Redfield Rd, Gilbert, AZ 85234		Cash	
Occupation:	BM-Controller, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$41.67 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			

3

Filed on 10/12/2006

Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Leal, Jose	10/02/2006	\$12.00	\$100.60
Address:	69 W Camino Presidio Quemado, Sahuarita, AZ 85629		Cash	
Occupation:	DR-Regional Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$4.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Montgomery, Mathew	10/02/2006	\$23.06	\$172.95
Address:	8619 S 22nd St, Phoenix, AZ 85042		Cash	
Occupation:	BM-Assistant Controller, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$11.53 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Post, Steven	10/02/2006	\$25.00	\$199.96
Address:	14478 E Manhead Lookout Dr, Vail, AZ 85641		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$12.50 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Total of Individual Contributions			\$297.81	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$297.81	

4

200202405 ENTERPRISE RENT-A-CAR COMPANY PAC

Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Schedule E4 - Other expenses

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	John Shadeggs Friends	08/28/2006	\$1,000.00	\$1,000.00
Address:	PO Box 45444, Phoenix, AZ 85064		Cash	
Memo:	Contribution			
Total of Other Ex	xpenses		\$1,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Othe	er Expenses		\$1,000.00	

5

Filed on 10/12/2006

200202405 ENTERPRISE RENT-A-CAR COMPANY PAC

Post-Primary Election Report Covers 08/24/2006 to 10/02/2006

Filed on 10/12/2006

6